



TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PÉRDIDAS - DEL 01 DE ENERO AL 31 DE MARZO 2025
PROFIT & LOSS STATEMENT - JANUARY 01 TO MARCH 31 OF 2025

INGRESOS - INCOME	12,384,061,014.05
INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS	12,384,061,014.05
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	2,542,324,340.21
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	959,306,412.79
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	1,718,430,473.60
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	2,090,373,798.43
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	4,046,260,685.66
POR VENTA DE INVERSIONES - FROM SALE OF INVESTMENTS	-14,263,602.53
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	235,047,547.67
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	331,125,203.00
ARRENDAMIENTOS - LEASE	456,622,478.22
DIVERSOS - VARIOUS	18,833,677.00
GASTOS - EXPENSES	12,384,061,014.05
GASTOS DE OPERACIONES - OPERATING EXPENSES	9,322,809,171.45
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	1,837,367,036.86
POR OPERACIONES REPO, SIMULTÁNEAS, TRANS - FOR REPO, SIMULTANEOUS, TRANS OPERATIONS	364,446,713.64
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	568,480,538.78
COMISIONES - FEES & COMMISSIONS	152,607,144.72
LEGALES - LEGAL	13,303,358.30
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	3,936,092,609.60
HONORARIOS - FEES	369,504,653.93
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	572,048,842.95
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	-39,264,799.50
IMPUESTOS - TAXES	389,689,667.10
ARRENDAMIENTOS - LEASE	146,772,161.71
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	327,181,901.25
SEGUROS - INSURANCE	54,767,991.89
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	35,474,865.59
DEPRECIACIONES - DEPRECIATIONS	95,695,846.09
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	129,761,706.70
DIVERSOS - VARIOUS	368,878,931.84
IMPONERÍA Y COMPLEMENTARIOS - INCOME & COMPLEMENTARY TAX	736,665,671.21
IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX	736,665,671.21
GANANCIAS Y PÉRDIDAS - PROFIT AND LOSS	2,324,586,171.39
GANANCIAS (DE) - NET INCOME	2,324,586,171.39